

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 48
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
A0400004	BUTTE COUNTY OFFICE OF EDUCATI				T		
NON PROP-20							
01	822	\$31,159.44	\$2,775.42-	\$279.25	\$3,054.67-	\$0.00	\$28,384.02
02	822	\$35,069.85	\$0.00	\$0.00	\$0.00	\$0.00	\$35,069.85
ENTITY NON-PROP TOTL		\$66,229.29	\$2,775.42-	\$279.25	\$3,054.67-	\$0.00	\$63,453.87
PROP-20							
01	822	\$0.00	\$418.06-	\$300.77	\$300.77-	\$418.06-	\$0.00
02	822	\$0.00	\$0.00	\$0.00	\$0.00	\$418.06-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$418.06-	\$300.77	\$300.77-	\$418.06-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$31,159.44	\$3,193.48-	\$580.02	\$3,355.44-	\$418.06-	\$28,384.02
02		\$35,069.85	\$0.00	\$0.00	\$0.00	\$418.06-	\$35,069.85
ENTITY Y-T-D TOTAL		\$66,229.29	\$3,193.48-	\$580.02	\$3,355.44-	\$418.06-	\$63,453.87
A0461382 BANGOR UNION ELEMENTARY T							
NON PROP-20							
01	120	\$4,548.82	\$164.74-	\$40.76	\$205.50-	\$0.00	\$4,384.08
02	120	\$5,119.68	\$0.00	\$0.00	\$0.00	\$0.00	\$5,119.68
ENTITY NON-PROP TOTL		\$9,668.50	\$164.74-	\$40.76	\$205.50-	\$0.00	\$9,503.76
PROP-20							
01	120	\$0.00	\$3.25-	\$43.90	\$43.90-	\$3.25-	\$0.00
02	120	\$0.00	\$0.00	\$0.00	\$0.00	\$3.25-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$3.25-	\$43.90	\$43.90-	\$3.25-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,548.82	\$167.99-	\$84.66	\$249.40-	\$3.25-	\$4,384.08
02		\$5,119.68	\$0.00	\$0.00	\$0.00	\$3.25-	\$5,119.68
ENTITY Y-T-D TOTAL		\$9,668.50	\$167.99-	\$84.66	\$249.40-	\$3.25-	\$9,503.76

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 49
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
A0461408	BIGGS UNIFIED				T		
NON PROP-20							
01	540	\$20,469.71	\$2,725.98	\$183.45	\$2,542.53	\$0.00	\$23,195.69
02	540	\$23,038.59	\$0.00	\$0.00	\$0.00	\$0.00	\$23,038.59
ENTITY NON-PROP TOTL		\$43,508.30	\$2,725.98	\$183.45	\$2,542.53	\$0.00	\$46,234.28
PROP-20							
01	540	\$0.00	\$818.37	\$197.58	\$620.79	\$0.00	\$818.37
ENTITY PROP-20 TOTAL		\$0.00	\$818.37	\$197.58	\$620.79	\$0.00	\$818.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,469.71	\$3,544.35	\$381.03	\$3,163.32	\$0.00	\$24,014.06
02		\$23,038.59	\$0.00	\$0.00	\$0.00	\$0.00	\$23,038.59
ENTITY Y-T-D TOTAL		\$43,508.30	\$3,544.35	\$381.03	\$3,163.32	\$0.00	\$47,052.65
A0461424	CHICO UNIFIED				T		
NON PROP-20							
01	11,911	\$451,508.75	\$17,389.34	\$4,046.49	\$13,342.85	\$0.00	\$468,898.09
02	11,911	\$508,171.56	\$0.00	\$0.00	\$0.00	\$0.00	\$508,171.56
ENTITY NON-PROP TOTL		\$959,680.31	\$17,389.34	\$4,046.49	\$13,342.85	\$0.00	\$977,069.65
PROP-20							
01	11,911	\$0.00	\$7,779.20	\$4,358.26	\$3,420.94	\$0.00	\$7,779.20
ENTITY PROP-20 TOTAL		\$0.00	\$7,779.20	\$4,358.26	\$3,420.94	\$0.00	\$7,779.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$451,508.75	\$25,168.54	\$8,404.75	\$16,763.79	\$0.00	\$476,677.29
02		\$508,171.56	\$0.00	\$0.00	\$0.00	\$0.00	\$508,171.56
ENTITY Y-T-D TOTAL		\$959,680.31	\$25,168.54	\$8,404.75	\$16,763.79	\$0.00	\$984,848.85

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 50
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
A0461432	DURHAM UNIFIED				T		
NON PROP-20							
01	988	\$37,451.98	\$2,660.71-	\$335.65	\$2,996.36-	\$0.00	\$34,791.27
02	988	\$42,152.08	\$0.00	\$0.00	\$0.00	\$0.00	\$42,152.08
ENTITY NON-PROP TOTL		\$79,604.06	\$2,660.71-	\$335.65	\$2,996.36-	\$0.00	\$76,943.35
PROP-20							
01	988	\$0.00	\$340.27-	\$361.51	\$361.51-	\$340.27-	\$0.00
02	988	\$0.00	\$0.00	\$0.00	\$0.00	\$340.27-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$340.27-	\$361.51	\$361.51-	\$340.27-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$37,451.98	\$3,000.98-	\$697.16	\$3,357.87-	\$340.27-	\$34,791.27
02		\$42,152.08	\$0.00	\$0.00	\$0.00	\$340.27-	\$42,152.08
ENTITY Y-T-D TOTAL		\$79,604.06	\$3,000.98-	\$697.16	\$3,357.87-	\$340.27-	\$76,943.35
A0461440 FEATHER FALLS UNION ELEMENTARY T							
NON PROP-20							
01	15	\$568.60	\$258.02	\$5.09	\$252.93	\$0.00	\$826.62
02	15	\$639.96	\$0.00	\$0.00	\$0.00	\$0.00	\$639.96
ENTITY NON-PROP TOTL		\$1,208.56	\$258.02	\$5.09	\$252.93	\$0.00	\$1,466.58
PROP-20							
01	15	\$0.00	\$66.54	\$5.48	\$61.06	\$0.00	\$66.54
ENTITY PROP-20 TOTAL		\$0.00	\$66.54	\$5.48	\$61.06	\$0.00	\$66.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$568.60	\$324.56	\$10.57	\$313.99	\$0.00	\$893.16
02		\$639.96	\$0.00	\$0.00	\$0.00	\$0.00	\$639.96
ENTITY Y-T-D TOTAL		\$1,208.56	\$324.56	\$10.57	\$313.99	\$0.00	\$1,533.12

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 51
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
A0461457	GOLDEN FEATHER UNION ELEMENTAR			T			
NON PROP-20							
01	104	\$3,942.31	\$1,174.40-	\$35.33	\$1,209.73-	\$0.00	\$2,767.91
02	104	\$4,437.06	\$0.00	\$0.00	\$0.00	\$0.00	\$4,437.06
ENTITY NON-PROP TOTL		\$8,379.37	\$1,174.40-	\$35.33	\$1,209.73-	\$0.00	\$7,204.97
PROP-20							
01	104	\$0.00	\$255.87-	\$38.05	\$38.05-	\$255.87-	\$0.00
02	104	\$0.00	\$0.00	\$0.00	\$0.00	\$255.87-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$255.87-	\$38.05	\$38.05-	\$255.87-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,942.31	\$1,430.27-	\$73.38	\$1,247.78-	\$255.87-	\$2,767.91
02		\$4,437.06	\$0.00	\$0.00	\$0.00	\$255.87-	\$4,437.06
ENTITY Y-T-D TOTAL		\$8,379.37	\$1,430.27-	\$73.38	\$1,247.78-	\$255.87-	\$7,204.97
A0461499	MANZANITA ELEMENTARY			T			
NON PROP-20							
01	303	\$11,485.78	\$409.78-	\$102.93	\$512.71-	\$0.00	\$11,076.00
02	303	\$12,927.20	\$0.00	\$0.00	\$0.00	\$0.00	\$12,927.20
ENTITY NON-PROP TOTL		\$24,412.98	\$409.78-	\$102.93	\$512.71-	\$0.00	\$24,003.20
PROP-20							
01	303	\$0.00	\$6.76-	\$110.86	\$110.86-	\$6.76-	\$0.00
02	303	\$0.00	\$0.00	\$0.00	\$0.00	\$6.76-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$6.76-	\$110.86	\$110.86-	\$6.76-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,485.78	\$416.54-	\$213.79	\$623.57-	\$6.76-	\$11,076.00
02		\$12,927.20	\$0.00	\$0.00	\$0.00	\$6.76-	\$12,927.20
ENTITY Y-T-D TOTAL		\$24,412.98	\$416.54-	\$213.79	\$623.57-	\$6.76-	\$24,003.20

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 52
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
A0461507	OROVILLE CITY ELEMENTARY				T		
NON PROP-20							
01	2,552	\$96,738.33	\$4,551.86-	\$866.98	\$5,418.84-	\$0.00	\$92,186.47
02	2,552	\$108,878.67	\$0.00	\$0.00	\$0.00	\$0.00	\$108,878.67
ENTITY NON-PROP TOTL		\$205,617.00	\$4,551.86-	\$866.98	\$5,418.84-	\$0.00	\$201,065.14
PROP-20							
01	2,552	\$0.00	\$321.32-	\$933.78	\$933.78-	\$321.32-	\$0.00
02	2,552	\$0.00	\$0.00	\$0.00	\$0.00	\$321.32-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$321.32-	\$933.78	\$933.78-	\$321.32-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$96,738.33	\$4,873.18-	\$1,800.76	\$6,352.62-	\$321.32-	\$92,186.47
02		\$108,878.67	\$0.00	\$0.00	\$0.00	\$321.32-	\$108,878.67
ENTITY Y-T-D TOTAL		\$205,617.00	\$4,873.18-	\$1,800.76	\$6,352.62-	\$321.32-	\$201,065.14
A0461515 ORVILLE UNION HIGH T							
NON PROP-20							
01	3,027	\$114,744.10	\$16,024.69-	\$1,028.35	\$17,053.04-	\$0.00	\$98,719.41
02	3,027	\$129,144.09	\$0.00	\$0.00	\$0.00	\$0.00	\$129,144.09
ENTITY NON-PROP TOTL		\$243,888.19	\$16,024.69-	\$1,028.35	\$17,053.04-	\$0.00	\$227,863.50
PROP-20							
01	3,027	\$0.00	\$2,958.22-	\$1,107.58	\$1,107.58-	\$2,958.22-	\$0.00
02	3,027	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.22-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,958.22-	\$1,107.58	\$1,107.58-	\$2,958.22-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$114,744.10	\$18,982.91-	\$2,135.93	\$18,160.62-	\$2,958.22-	\$98,719.41
02		\$129,144.09	\$0.00	\$0.00	\$0.00	\$2,958.22-	\$129,144.09
ENTITY Y-T-D TOTAL		\$243,888.19	\$18,982.91-	\$2,135.93	\$18,160.62-	\$2,958.22-	\$227,863.50

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 53
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
A0461523	PALERMO UNION ELEMENTARY				T		
NON PROP-20							
01	1,303	\$49,392.65	\$2,138.76	\$442.66	\$1,696.10	\$0.00	\$51,531.41
02	1,303	\$55,591.26	\$0.00	\$0.00	\$0.00	\$0.00	\$55,591.26
ENTITY NON-PROP TOTL		\$104,983.91	\$2,138.76	\$442.66	\$1,696.10	\$0.00	\$107,122.67
PROP-20							
01	1,303	\$0.00	\$908.19	\$476.77	\$431.42	\$0.00	\$908.19
ENTITY PROP-20 TOTAL		\$0.00	\$908.19	\$476.77	\$431.42	\$0.00	\$908.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$49,392.65	\$3,046.95	\$919.43	\$2,127.52	\$0.00	\$52,439.60
02		\$55,591.26	\$0.00	\$0.00	\$0.00	\$0.00	\$55,591.26
ENTITY Y-T-D TOTAL		\$104,983.91	\$3,046.95	\$919.43	\$2,127.52	\$0.00	\$108,030.86
A0461531	PARADISE UNIFIED				T		
NON PROP-20							
01	3,470	\$131,536.84	\$9,877.28-	\$1,178.85	\$11,056.13-	\$0.00	\$121,659.56
02	3,470	\$148,044.27	\$0.00	\$0.00	\$0.00	\$0.00	\$148,044.27
ENTITY NON-PROP TOTL		\$279,581.11	\$9,877.28-	\$1,178.85	\$11,056.13-	\$0.00	\$269,703.83
PROP-20							
01	3,470	\$0.00	\$1,333.35-	\$1,269.68	\$1,269.68-	\$1,333.35-	\$0.00
02	3,470	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.35-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,333.35-	\$1,269.68	\$1,269.68-	\$1,333.35-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$131,536.84	\$11,210.63-	\$2,448.53	\$12,325.81-	\$1,333.35-	\$121,659.56
02		\$148,044.27	\$0.00	\$0.00	\$0.00	\$1,333.35-	\$148,044.27
ENTITY Y-T-D TOTAL		\$279,581.11	\$11,210.63-	\$2,448.53	\$12,325.81-	\$1,333.35-	\$269,703.83

LOTMRRT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 54
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
BUTTE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A0461549		THERMALITO UNION ELEMENTARY			T		
NON PROP-20							
01	1,323	\$50,150.79	\$76,583.56	\$449.45	\$76,134.11	\$0.00	\$126,734.35
02	1,323	\$56,444.54	\$0.00	\$0.00	\$0.00	\$0.00	\$56,444.54
ENTITY NON-PROP TOTL		\$106,595.33	\$76,583.56	\$449.45	\$76,134.11	\$0.00	\$183,178.89
PROP-20							
01	1,323	\$0.00	\$19,291.44	\$484.08	\$18,807.36	\$0.00	\$19,291.44
ENTITY PROP-20 TOTAL		\$0.00	\$19,291.44	\$484.08	\$18,807.36	\$0.00	\$19,291.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$50,150.79	\$95,875.00	\$933.53	\$94,941.47	\$0.00	\$146,025.79
02		\$56,444.54	\$0.00	\$0.00	\$0.00	\$0.00	\$56,444.54
ENTITY Y-T-D TOTAL		\$106,595.33	\$95,875.00	\$933.53	\$94,941.47	\$0.00	\$202,470.33
A0473379		PIONEER UNION ELEMENTARY			T		
NON PROP-20							
01	60	\$2,274.41	\$206.21-	\$20.38	\$226.59-	\$0.00	\$2,068.20
02	60	\$2,559.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,559.84
ENTITY NON-PROP TOTL		\$4,834.25	\$206.21-	\$20.38	\$226.59-	\$0.00	\$4,628.04
PROP-20							
01	60	\$0.00	\$31.39-	\$21.95	\$21.95-	\$31.39-	\$0.00
02	60	\$0.00	\$0.00	\$0.00	\$0.00	\$31.39-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$31.39-	\$21.95	\$21.95-	\$31.39-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,274.41	\$237.60-	\$42.33	\$248.54-	\$31.39-	\$2,068.20
02		\$2,559.84	\$0.00	\$0.00	\$0.00	\$31.39-	\$2,559.84
ENTITY Y-T-D TOTAL		\$4,834.25	\$237.60-	\$42.33	\$248.54-	\$31.39-	\$4,628.04

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 55
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
A0475507	GRIDLEY UNIFIED				T		
NON PROP-20							
01	2,116	\$80,210.94	\$6,291.70	\$718.86	\$5,572.84	\$0.00	\$86,502.64
02	2,116	\$90,277.14	\$0.00	\$0.00	\$0.00	\$0.00	\$90,277.14
ENTITY NON-PROP TOTL		\$170,488.08	\$6,291.70	\$718.86	\$5,572.84	\$0.00	\$176,779.78
PROP-20							
01	2,116	\$0.00	\$2,152.01	\$774.24	\$1,377.77	\$0.00	\$2,152.01
ENTITY PROP-20 TOTAL		\$0.00	\$2,152.01	\$774.24	\$1,377.77	\$0.00	\$2,152.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$80,210.94	\$8,443.71	\$1,493.10	\$6,950.61	\$0.00	\$88,654.65
02		\$90,277.14	\$0.00	\$0.00	\$0.00	\$0.00	\$90,277.14
ENTITY Y-T-D TOTAL		\$170,488.08	\$8,443.71	\$1,493.10	\$6,950.61	\$0.00	\$178,931.79
A0491019	FOREST RANCH CHARTER SCHOOL				T		
NON PROP-20							
01	115	\$4,359.29	\$822.45	\$39.06	\$783.39	\$0.00	\$5,181.74
02	115	\$4,906.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,906.36
ENTITY NON-PROP TOTL		\$9,265.65	\$822.45	\$39.06	\$783.39	\$0.00	\$10,088.10
PROP-20							
01	115	\$0.00	\$232.40	\$42.07	\$190.33	\$0.00	\$232.40
ENTITY PROP-20 TOTAL		\$0.00	\$232.40	\$42.07	\$190.33	\$0.00	\$232.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,359.29	\$1,054.85	\$81.13	\$973.72	\$0.00	\$5,414.14
02		\$4,906.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,906.36
ENTITY Y-T-D TOTAL		\$9,265.65	\$1,054.85	\$81.13	\$973.72	\$0.00	\$10,320.50

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 56
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
A0491114	INSPIRE SCHOOL OF ARTS AND SCI				T		
NON PROP-20							
01	414	\$15,693.44	\$6,725.35	\$140.64	\$6,584.71	\$0.00	\$22,418.79
02	414	\$17,662.91	\$0.00	\$0.00	\$0.00	\$0.00	\$17,662.91
ENTITY NON-PROP TOTL		\$33,356.35	\$6,725.35	\$140.64	\$6,584.71	\$0.00	\$40,081.70
PROP-20							
01	414	\$0.00	\$1,741.13	\$151.48	\$1,589.65	\$0.00	\$1,741.13
ENTITY PROP-20 TOTAL		\$0.00	\$1,741.13	\$151.48	\$1,589.65	\$0.00	\$1,741.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,693.44	\$8,466.48	\$292.12	\$8,174.36	\$0.00	\$24,159.92
02		\$17,662.91	\$0.00	\$0.00	\$0.00	\$0.00	\$17,662.91
ENTITY Y-T-D TOTAL		\$33,356.35	\$8,466.48	\$292.12	\$8,174.36	\$0.00	\$41,822.83
A0491166	SHERWOOD MONTESSORI				T		
NON PROP-20							
01	141	\$5,344.86	\$2,697.90	\$47.90	\$2,650.00	\$0.00	\$8,042.76
02	141	\$6,015.63	\$0.00	\$0.00	\$0.00	\$0.00	\$6,015.63
ENTITY NON-PROP TOTL		\$11,360.49	\$2,697.90	\$47.90	\$2,650.00	\$0.00	\$14,058.39
PROP-20							
01	141	\$0.00	\$690.87	\$51.59	\$639.28	\$0.00	\$690.87
ENTITY PROP-20 TOTAL		\$0.00	\$690.87	\$51.59	\$639.28	\$0.00	\$690.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,344.86	\$3,388.77	\$99.49	\$3,289.28	\$0.00	\$8,733.63
02		\$6,015.63	\$0.00	\$0.00	\$0.00	\$0.00	\$6,015.63
ENTITY Y-T-D TOTAL		\$11,360.49	\$3,388.77	\$99.49	\$3,289.28	\$0.00	\$14,749.26

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 57
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
A0491170	IPAKANNI EARLY COLLEGE CHARTER				T		
NON PROP-20							
01	25	\$947.67	\$386.15	\$8.49	\$377.66	\$0.00	\$1,333.82
02	25	\$1,066.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066.60
ENTITY NON-PROP TOTL		\$2,014.27	\$386.15	\$8.49	\$377.66	\$0.00	\$2,400.42
PROP-20							
01	25	\$0.00	\$98.62	\$9.14	\$89.48	\$0.00	\$98.62
ENTITY PROP-20 TOTAL		\$0.00	\$98.62	\$9.14	\$89.48	\$0.00	\$98.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$947.67	\$484.77	\$17.63	\$467.14	\$0.00	\$1,432.44
02		\$1,066.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066.60
ENTITY Y-T-D TOTAL		\$2,014.27	\$484.77	\$17.63	\$467.14	\$0.00	\$2,499.04
A0491189	PARADISE EARNING ACADEMY				T		
NON PROP-20							
01	31	\$1,175.11	\$764.39	\$10.53	\$753.86	\$0.00	\$1,939.50
02	31	\$1,322.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.58
ENTITY NON-PROP TOTL		\$2,497.69	\$764.39	\$10.53	\$753.86	\$0.00	\$3,262.08
PROP-20							
01	31	\$0.00	\$193.04	\$11.34	\$181.70	\$0.00	\$193.04
ENTITY PROP-20 TOTAL		\$0.00	\$193.04	\$11.34	\$181.70	\$0.00	\$193.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,175.11	\$957.43	\$21.87	\$935.56	\$0.00	\$2,132.54
02		\$1,322.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.58
ENTITY Y-T-D TOTAL		\$2,497.69	\$957.43	\$21.87	\$935.56	\$0.00	\$3,455.12

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 58
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
A0491280	WILDFLOWER OPEN CLASSROOM				T		
NON PROP-20							
01	99	\$3,752.78	\$5,640.84	\$33.63	\$5,607.21	\$0.00	\$9,393.62
02	99	\$4,223.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,223.74
ENTITY NON-PROP TOTL		\$7,976.52	\$5,640.84	\$33.63	\$5,607.21	\$0.00	\$13,617.36
PROP-20							
01	99	\$0.00	\$1,385.24	\$36.22	\$1,349.02	\$0.00	\$1,385.24
ENTITY PROP-20 TOTAL		\$0.00	\$1,385.24	\$36.22	\$1,349.02	\$0.00	\$1,385.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,752.78	\$7,026.08	\$69.85	\$6,956.23	\$0.00	\$10,778.86
02		\$4,223.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,223.74
ENTITY Y-T-D TOTAL		\$7,976.52	\$7,026.08	\$69.85	\$6,956.23	\$0.00	\$15,002.60
A0491364	PIVOT CHARTER SCHOOL-NORTH VAL				T		
NON PROP-20							
01	38	\$1,440.46	\$2,750.56	\$12.90	\$2,737.66	\$0.00	\$4,191.02
02	38	\$1,621.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,621.23
ENTITY NON-PROP TOTL		\$3,061.69	\$2,750.56	\$12.90	\$2,737.66	\$0.00	\$5,812.25
PROP-20							
01	38	\$0.00	\$672.36	\$13.90	\$658.46	\$0.00	\$672.36
ENTITY PROP-20 TOTAL		\$0.00	\$672.36	\$13.90	\$658.46	\$0.00	\$672.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,440.46	\$3,422.92	\$26.80	\$3,396.12	\$0.00	\$4,863.38
02		\$1,621.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,621.23
ENTITY Y-T-D TOTAL		\$3,061.69	\$3,422.92	\$26.80	\$3,396.12	\$0.00	\$6,484.61

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 59
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
A0495067	HOMETECH CHARTER SCHOOL				T		
NON PROP-20							
01	128	\$4,852.07	\$902.19-	\$43.48	\$945.67-	\$0.00	\$3,949.88
02	128	\$5,460.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.99
ENTITY NON-PROP TOTL		\$10,313.06	\$902.19-	\$43.48	\$945.67-	\$0.00	\$9,410.87
PROP-20							
01	128	\$0.00	\$178.05-	\$46.83	\$46.83-	\$178.05-	\$0.00
02	128	\$0.00	\$0.00	\$0.00	\$0.00	\$178.05-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$178.05-	\$46.83	\$46.83-	\$178.05-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,852.07	\$1,080.24-	\$90.31	\$992.50-	\$178.05-	\$3,949.88
02		\$5,460.99	\$0.00	\$0.00	\$0.00	\$178.05-	\$5,460.99
ENTITY Y-T-D TOTAL		\$10,313.06	\$1,080.24-	\$90.31	\$992.50-	\$178.05-	\$9,410.87
A0495079 PARADISE CHARTER MIDDLE SCHOOL T							
NON PROP-20							
01	138	\$5,231.14	\$2,076.67	\$46.88	\$2,029.79	\$0.00	\$7,307.81
02	138	\$5,887.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,887.63
ENTITY NON-PROP TOTL		\$11,118.77	\$2,076.67	\$46.88	\$2,029.79	\$0.00	\$13,195.44
PROP-20							
01	138	\$0.00	\$540.72	\$50.49	\$490.23	\$0.00	\$540.72
ENTITY PROP-20 TOTAL		\$0.00	\$540.72	\$50.49	\$490.23	\$0.00	\$540.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,231.14	\$2,617.39	\$97.37	\$2,520.02	\$0.00	\$7,848.53
02		\$5,887.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,887.63
ENTITY Y-T-D TOTAL		\$11,118.77	\$2,617.39	\$97.37	\$2,520.02	\$0.00	\$13,736.16

LOTMRRT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 60
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
A0495094	CHILDRENS COMMUNITY CHARTER				T		
NON PROP-20							
01	232	\$8,794.39	\$335.03-	\$78.81	\$413.84-	\$0.00	\$8,459.36
02	232	\$9,898.06	\$0.00	\$0.00	\$0.00	\$0.00	\$9,898.06
ENTITY NON-PROP TOTL		\$18,692.45	\$335.03-	\$78.81	\$413.84-	\$0.00	\$18,357.42
PROP-20							
01	232	\$0.00	\$10.29-	\$84.88	\$84.88-	\$10.29-	\$0.00
02	232	\$0.00	\$0.00	\$0.00	\$0.00	\$10.29-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$10.29-	\$84.88	\$84.88-	\$10.29-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,794.39	\$345.32-	\$163.69	\$498.72-	\$10.29-	\$8,459.36
02		\$9,898.06	\$0.00	\$0.00	\$0.00	\$10.29-	\$9,898.06
ENTITY Y-T-D TOTAL		\$18,692.45	\$345.32-	\$163.69	\$498.72-	\$10.29-	\$18,357.42
A0495110	LEARNING COMMUNITY CHARTER				T		
NON PROP-20							
01	380	\$14,404.61	\$6,672.00-	\$129.09	\$6,801.09-	\$0.00	\$7,732.61
02	380	\$16,212.34	\$0.00	\$0.00	\$0.00	\$0.00	\$16,212.34
ENTITY NON-PROP TOTL		\$30,616.95	\$6,672.00-	\$129.09	\$6,801.09-	\$0.00	\$23,944.95
PROP-20							
01	380	\$0.00	\$1,488.02-	\$139.04	\$139.04-	\$1,488.02-	\$0.00
02	380	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.02-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,488.02-	\$139.04	\$139.04-	\$1,488.02-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,404.61	\$8,160.02-	\$268.13	\$6,940.13-	\$1,488.02-	\$7,732.61
02		\$16,212.34	\$0.00	\$0.00	\$0.00	\$1,488.02-	\$16,212.34
ENTITY Y-T-D TOTAL		\$30,616.95	\$8,160.02-	\$268.13	\$6,940.13-	\$1,488.02-	\$23,944.95

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 61
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
A0495112	CHICO COUNTRY DAY SCHOOL				T		
NON PROP-20							
01	555	\$21,038.31	\$359.48-	\$188.54	\$548.02-	\$0.00	\$20,678.83
02	555	\$23,678.55	\$0.00	\$0.00	\$0.00	\$0.00	\$23,678.55
ENTITY NON-PROP TOTL		\$44,716.86	\$359.48-	\$188.54	\$548.02-	\$0.00	\$44,357.38
PROP-20							
01	555	\$0.00	\$81.61	\$203.07	\$121.46-	\$0.00	\$81.61
ENTITY PROP-20 TOTAL		\$0.00	\$81.61	\$203.07	\$121.46-	\$0.00	\$81.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,038.31	\$277.87-	\$391.61	\$669.48-	\$0.00	\$20,760.44
02		\$23,678.55	\$0.00	\$0.00	\$0.00	\$0.00	\$23,678.55
ENTITY Y-T-D TOTAL		\$44,716.86	\$277.87-	\$391.61	\$669.48-	\$0.00	\$44,438.99
A0495729	NORD COUNTRY				T		
NON PROP-20							
01	139	\$5,269.05	\$1,018.44-	\$47.22	\$1,065.66-	\$0.00	\$4,250.61
02	139	\$5,930.30	\$0.00	\$0.00	\$0.00	\$0.00	\$5,930.30
ENTITY NON-PROP TOTL		\$11,199.35	\$1,018.44-	\$47.22	\$1,065.66-	\$0.00	\$10,180.91
PROP-20							
01	139	\$0.00	\$202.61-	\$50.86	\$50.86-	\$202.61-	\$0.00
02	139	\$0.00	\$0.00	\$0.00	\$0.00	\$202.61-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$202.61-	\$50.86	\$50.86-	\$202.61-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,269.05	\$1,221.05-	\$98.08	\$1,116.52-	\$202.61-	\$4,250.61
02		\$5,930.30	\$0.00	\$0.00	\$0.00	\$202.61-	\$5,930.30
ENTITY Y-T-D TOTAL		\$11,199.35	\$1,221.05-	\$98.08	\$1,116.52-	\$202.61-	\$10,180.91

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 62
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
A0495751	ACHIEVE CHARTER SCHOOL OF PARA				T		
NON PROP-20							
01	210	\$7,960.44	\$350.20-	\$71.34	\$421.54-	\$0.00	\$7,610.24
02	210	\$8,959.45	\$0.00	\$0.00	\$0.00	\$0.00	\$8,959.45
ENTITY NON-PROP TOTL		\$16,919.89	\$350.20-	\$71.34	\$421.54-	\$0.00	\$16,569.69
PROP-20							
01	210	\$0.00	\$20.59-	\$76.83	\$76.83-	\$20.59-	\$0.00
02	210	\$0.00	\$0.00	\$0.00	\$0.00	\$20.59-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$20.59-	\$76.83	\$76.83-	\$20.59-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,960.44	\$370.79-	\$148.17	\$498.37-	\$20.59-	\$7,610.24
02		\$8,959.45	\$0.00	\$0.00	\$0.00	\$20.59-	\$8,959.45
ENTITY Y-T-D TOTAL		\$16,919.89	\$370.79-	\$148.17	\$498.37-	\$20.59-	\$16,569.69
A0495945	CORE BUTTE CHARTER SCHOOL				T		
NON PROP-20							
01	606	\$22,971.56	\$6,115.04	\$205.87	\$5,909.17	\$0.00	\$29,086.60
02	606	\$25,854.41	\$0.00	\$0.00	\$0.00	\$0.00	\$25,854.41
ENTITY NON-PROP TOTL		\$48,825.97	\$6,115.04	\$205.87	\$5,909.17	\$0.00	\$54,941.01
PROP-20							
01	606	\$0.00	\$1,652.60	\$221.73	\$1,430.87	\$0.00	\$1,652.60
ENTITY PROP-20 TOTAL		\$0.00	\$1,652.60	\$221.73	\$1,430.87	\$0.00	\$1,652.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,971.56	\$7,767.64	\$427.60	\$7,340.04	\$0.00	\$30,739.20
02		\$25,854.41	\$0.00	\$0.00	\$0.00	\$0.00	\$25,854.41
ENTITY Y-T-D TOTAL		\$48,825.97	\$7,767.64	\$427.60	\$7,340.04	\$0.00	\$56,593.61

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 63
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
A0495999	BLUE OAK CHARTER				T		
NON PROP-20							
01	377	\$14,290.89	\$136.69	\$128.07	\$8.62	\$0.00	\$14,427.58
02	377	\$16,084.34	\$0.00	\$0.00	\$0.00	\$0.00	\$16,084.34
ENTITY NON-PROP TOTL		\$30,375.23	\$136.69	\$128.07	\$8.62	\$0.00	\$30,511.92
PROP-20							
01	377	\$0.00	\$146.92	\$137.94	\$8.98	\$0.00	\$146.92
ENTITY PROP-20 TOTAL		\$0.00	\$146.92	\$137.94	\$8.98	\$0.00	\$146.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,290.89	\$283.61	\$266.01	\$17.60	\$0.00	\$14,574.50
02		\$16,084.34	\$0.00	\$0.00	\$0.00	\$0.00	\$16,084.34
ENTITY Y-T-D TOTAL		\$30,375.23	\$283.61	\$266.01	\$17.60	\$0.00	\$30,658.84

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 64
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	32,282	\$1,223,709.52	\$86,020.97	\$10,966.93	\$75,054.04	\$0.00	\$1,309,730.49
02	32,282	\$1,377,280.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377,280.91
ED TYPE NON-PROP TOT		\$2,600,990.43	\$86,020.97	\$10,966.93	\$75,054.04	\$0.00	\$2,687,011.40
PROP-20							
01	32,282	\$0.00	\$30,883.21	\$11,811.90	\$26,639.36	\$7,568.05-	\$38,451.26
02	12,535	\$0.00	\$0.00	\$0.00	\$0.00	\$7,568.05-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$30,883.21	\$11,811.90	\$26,639.36	\$7,568.05-	\$38,451.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,223,709.52	\$116,904.18	\$22,778.83	\$101,693.40	\$7,568.05-	\$1,348,181.75
02		\$1,377,280.91	\$0.00	\$0.00	\$0.00	\$7,568.05-	\$1,377,280.91
ED TYPE Y-T-D TOTAL		\$2,600,990.43	\$116,904.18	\$22,778.83	\$101,693.40	\$7,568.05-	\$2,725,462.66

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 65
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE COUNTY COMMUNITY COLLEGES							
B0461416	BUTTE				T		
NON PROP-20							
01	11,126	\$421,751.85	\$85,309.16-	\$3,779.80	\$89,088.96-	\$0.00	\$336,442.69
02	11,126	\$474,680.28	\$0.00	\$0.00	\$0.00	\$0.00	\$474,680.28
ENTITY NON-PROP TOTL		\$896,432.13	\$85,309.16-	\$3,779.80	\$89,088.96-	\$0.00	\$811,122.97
PROP-20							
01	11,126	\$0.00	\$17,129.28-	\$4,071.03	\$4,071.03-	\$17,129.28-	\$0.00
02	11,126	\$0.00	\$0.00	\$0.00	\$0.00	\$17,129.28-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$17,129.28-	\$4,071.03	\$4,071.03-	\$17,129.28-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$421,751.85	\$102,438.44-	\$7,850.83	\$93,159.99-	\$17,129.28-	\$336,442.69
02		\$474,680.28	\$0.00	\$0.00	\$0.00	\$17,129.28-	\$474,680.28
ENTITY Y-T-D TOTAL		\$896,432.13	\$102,438.44-	\$7,850.83	\$93,159.99-	\$17,129.28-	\$811,122.97

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 66
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	11,126	\$421,751.85	\$85,309.16-	\$3,779.80	\$89,088.96-	\$0.00	\$336,442.69
02	11,126	\$474,680.28	\$0.00	\$0.00	\$0.00	\$0.00	\$474,680.28
ED TYPE NON-PROP TOT		\$896,432.13	\$85,309.16-	\$3,779.80	\$89,088.96-	\$0.00	\$811,122.97
PROP-20							
01	11,126	\$0.00	\$17,129.28-	\$4,071.03	\$4,071.03-	\$17,129.28-	\$0.00
02	11,126	\$0.00	\$0.00	\$0.00	\$0.00	\$17,129.28-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$17,129.28-	\$4,071.03	\$4,071.03-	\$17,129.28-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$421,751.85	\$102,438.44-	\$7,850.83	\$93,159.99-	\$17,129.28-	\$336,442.69
02		\$474,680.28	\$0.00	\$0.00	\$0.00	\$17,129.28-	\$474,680.28
ED TYPE Y-T-D TOTAL		\$896,432.13	\$102,438.44-	\$7,850.83	\$93,159.99-	\$17,129.28-	\$811,122.97

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 67
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	43,408	\$1,645,461.37	\$711.81	\$14,746.73	\$14,034.92-	\$0.00	\$1,646,173.18
02	43,408	\$1,851,961.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851,961.19
COUNTY NON-PROP TOTL		\$3,497,422.56	\$711.81	\$14,746.73	\$14,034.92-	\$0.00	\$3,498,134.37
PROP-20							
01	43,408	\$0.00	\$13,753.93	\$15,882.93	\$22,568.33	\$24,697.33-	\$38,451.26
02	23,661	\$0.00	\$0.00	\$0.00	\$0.00	\$24,697.33-	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$13,753.93	\$15,882.93	\$22,568.33	\$24,697.33-	\$38,451.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,645,461.37	\$14,465.74	\$30,629.66	\$8,533.41	\$24,697.33-	\$1,684,624.44
02		\$1,851,961.19	\$0.00	\$0.00	\$0.00	\$24,697.33-	\$1,851,961.19
COUNTY Y-T-D TOTAL		\$3,497,422.56	\$14,465.74	\$30,629.66	\$8,533.41	\$24,697.33-	\$3,536,585.63